

**MONTMORENCY COUNTY ROAD COMMISSION
2017 AMENDED BUDGET & 2018 PROPOSED BUDGET**

REVENUES

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2017	PROPOSED BUDGET 2018
	STATE FUNDS		
	MOTOR VEHICLE HIGHWAY FUNDS		
546.1	Engineering	\$10,000	\$10,000
546.2	Primary Roads	\$1,539,100	\$1,650,100
546.3	Local Roads	\$1,053,100	\$1,195,000
546.6	Snow Removal	\$33,000	\$33,000
	Forest Road Funds	\$98,500	\$98,500
	TOTAL	\$2,733,700	\$2,986,600
	FEDERAL FUNDS		
510	STP/Funds	\$298,000	\$368,500
431	TED/Funds	\$25,000	\$56,105
	OTHER	\$0	
	TOTAL	\$323,000	\$424,605
	COUNTY RAISED FUNDS		
583.4	Township Contributions	\$280,000	\$225,000
695	Other		
	Millage	\$495,200	\$495,000
	TOTAL	\$775,200	\$720,000
	OTHER		
671	Contributions	\$35,000	\$5,000
600	Salvage Sales	\$3,300	\$3,000
	Interest/Royalties/Timber Sales	\$4,700	\$2,500
	Miscellaneous/Permits	\$25,000	\$25,000
	Gain on Sale of Fixed Assets	\$61,000	\$15,000
	TOTAL	\$129,000	\$50,500
	TOTAL REVENUES	\$3,960,900	\$4,181,705
	OTHER FINANCING SOURCES		
	Loan Proceeds	\$1,100,000	\$0
	County Road Commission Fund Balance Adj.	(\$61,900)	(\$51,705)
	TOTAL	\$1,038,100	(\$51,705)
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$4,999,000	\$4,130,000